

INDUSTRIAL BUDGET INFORMATION SYSTEM
REVENUE and EXPENSES
AMOUNT IN MILLIONS
SHIPYARD / TOTAL

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	FY 2003 CON	FY 2004 CON	FY 2005 CON
Revenue:			
Gross Sales			
Operations	2,704.3	1,708.4	1,507.2
Surcharges	7.1	.0	.0
Depreciation excluding Major Construction	39.3	25.1	25.1
Other Income			
Total Income	2,750.6	1,733.6	1,532.3
Expenses			
Cost of Materiel Sold from Inventory			
Salaries and Wages:			
Military Personnel	11.4	6.8	6.7
Civilian Personnel	1,505.5	860.2	869.0
Travel and Transportation of Personnel	44.7	27.1	24.8
Material & Supplies (Internal Operations	250.6	224.9	227.4
Equipment	17.6	13.4	16.4
Other Purchases from NWCF	16.8	22.7	22.8
Transportation of Things	4.5	2.0	1.9
Depreciation - Capital	39.3	25.1	25.1
Printing and Reproduction	1.9	1.4	1.4
Advisory and Assistance Services	.0	.8	.9
Rent, Communication & Utilities	57.9	27.5	27.9
Other Purchased Services	676.4	589.4	311.1
Total Expenses	2,626.6	1,801.3	1,535.4
Work in Process Adjustment	45.6	.0	.0
Comp Work for Activity Reten Adjustment	-7.5	-.4	-.4
Cost of Goods Sold	2,664.7	1,800.9	1,535.1
Operating Result	86.0	-67.4	-2.8
Less Surcharges	-7.1	.0	.0
Plus Appropriations Affecting NOR/AOR	.0	.0	17.3
Other Changes Affecting NOR/AOR	.0	.0	.0
Extraordinary Expenses Unmatched	.0	.0	.0
Net Operating Result	78.8	-67.4	14.5
Other Changes Affecting AOR	-5.0	.0	.0
Accumulated Operating Result	52.8	-14.5	.0

Exhibit Fund-14